



Treasurer's Payment Report

May Payment

FY2013-14

23 Judith Basin

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$515.04	
Cty Retirement Block Grant High School (7830- Nov & May)	\$2,180.99	
County Transportation Block Grant (7820 - Nov & May)	\$10,757.37	
Total Payment		\$13,453.40

0464 Stanford K-12 Schools

District #: 12

GTB General Fund (01-3120)	\$27,353.09	
School Block Grant General Fund (01-3444)	\$28,872.49	
School Block Grant Transportation Fund (10-3444)	\$457.57	
SBG Combined Flexibility Fund (29-3445)	\$2,359.99	
Total Payment		\$59,043.14

0469 Hobson K-12 Schools

District #: 25

GTB General Fund (01-3120)	\$30,951.76	
School Block Grant General Fund (01-3444)	\$23,609.27	
School Block Grant Transportation Fund (10-3444)	\$534.43	
SBG Combined Flexibility Fund (29-3445)	\$4,374.49	
Total Payment		\$59,469.95

Payment Summary:

GTB General Fund	\$58,304.85	
School Block Grant General Fund	\$52,481.76	
School Block Grant Transportation Fund	\$992.00	
SBG Combined Flexibility Fund	\$6,734.48	
Cty Retirement Block Grant Elementary	\$515.04	
Cty Retirement Block Grant High School	\$2,180.99	
County Transportation Block Grant	\$10,757.37	
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		\$131,966.49